

First Reading: December 15, 2020

Second Reading: dispensed

RESOLUTION NO. 2020 - 100

**A RESOLUTION AMENDING 2020 APPROPRIATIONS, DISPENSING WITH A
SECOND READING AND DECLARING AN EMERGENCY**

WHEREAS, in order to reconcile budgets and appropriations for calendar year 2020;
and

WHEREAS, the Board of Township Trustees desires to amend certain appropriations to various accounts, funds, and line items within the current appropriations of the Township; and

WHEREAS, attached to this Resolution is Attachment A listing Final Appropriations for calendar year 2020; and

WHEREAS, the Board desires to amend 2020 appropriations;

NOW THEREFORE, BE IT RESOLVED, by the Board of Township Trustees of Sycamore Township, State of Ohio:

SECTION 1. The amounts set forth on the attached Attachment A are hereby accepted and adopted by the Board as the final appropriations for calendar year 2020. The Fiscal Officer of the Township is hereby authorized and directed to adjust appropriations as set forth on the attached Attachment A.

SECTION 2. The Trustees of Sycamore Township upon at least a majority vote do hereby dispense with the requirement that this resolution be read on two separate days, and hereby authorize the adoption of this resolution upon its first reading.

SECTION 3. Upon the unanimous vote of the Sycamore Township Trustees, this Resolution is hereby declared to be an emergency measure necessary for immediate preservation of the public peace, health, safety and welfare of Sycamore Township and shall take effect immediately. The reason for the emergency is to provide for the immediate amendment of budgets and appropriations for calendar year 2020.

VOTE RECORD:

Mr. James AYE

Mr. LaBarbara AYE

Mr. Weidman AYE

Passed at a meeting of the Board of Township Trustees of Sycamore Township this 15th day of December, 2020.

/s/ Jim LaBarbara

Jim LaBarbara, Chairman

/s/ Thomas C. James, Jr.

Thomas C. James, Jr., Vice Chairman

/s/ Thomas J. Weidman

Thomas J. Weidman, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed and filed with the Township Fiscal Officer of Sycamore Township this 15th day of December, 2020.

/s/ Robert C. Porter, III

Robert C. Porter III, Fiscal Officer
Sycamore Township, Ohio

APPROVED AS TO FORM:

/s/ Deepak K. Desai

Deepak K. Desai, Law Director

Sycamore Township
Calendar Year 2020 Supplemental Appropriations Attachment
15-Dec-20

Row Labels	Sum of Revised Appropriations 11/5/20	Sum of 12/15/20 Changes	Sum of Revised Appropriations 12/15/20
01 - GENERAL FUND			
Community Development			
Other	85,100.00		85,100.00
Personal Services	16,000.00		16,000.00
Community Development Total	101,100.00		101,100.00
General Government			
Other	1,859,125.97		1,859,125.97
Personal Services	647,100.00		647,100.00
General Government Total	2,506,225.97		2,506,225.97
Health			
Other	48,800.00		48,800.00
Health Total	48,800.00		48,800.00
Leisure Time			
Other	79,600.00		79,600.00
Personal Services	5,000.00		5,000.00
Leisure Time Total	84,600.00		84,600.00
Transfers Out			
Transfers Out	433,000.00		433,000.00
Transfers Out Total	433,000.00		433,000.00
01 - GENERAL FUND Total	3,173,725.97		3,173,725.97
02 - MOTOR VEHICLE LICENSE TAX			
Public Works			
Other	27,100.00		27,100.00
Public Works Total	27,100.00		27,100.00
02 - MOTOR VEHICLE LICENSE TAX Total	27,100.00		27,100.00
03 - GASOLINE			
Public Works			
Other	234,500.00		234,500.00
Public Works Total	234,500.00		234,500.00
03 - GASOLINE Total	234,500.00		234,500.00
04 - ROAD & BRIDGE			
Public Works			
Other	530,220.59		530,220.59
Personal Services	771,500.00		771,500.00
Public Works Total	1,301,720.59		1,301,720.59
04 - ROAD & BRIDGE Total	1,301,720.59		1,301,720.59
05 - PERMISSIVE MOTOR VEHICLE			
Capital Outlay			
Capital Outlay	-		-
Capital Outlay Total	-		-
Public Works			

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Row Labels	Sum of Revised Appropriations 11/5/20	Sum of 12/15/20 Changes	Sum of Revised Appropriations 12/15/20
Other	292,477.54		292,477.54
Public Works Total	292,477.54		292,477.54
05 - PERMISSIVE MOTOR VEHICLE Total	292,477.54		292,477.54
06 - LAW ENFORCEMENT TRUST FUND			
Public Safety			
Other	10,000.00		10,000.00
Public Safety Total	10,000.00		10,000.00
06 - LAW ENFORCEMENT TRUST FUND Total	10,000.00		10,000.00
07 - LIGHTING			
Lighting			
Other	74,700.00		74,700.00
Lighting Total	74,700.00		74,700.00
07 - LIGHTING Total	74,700.00		74,700.00
08 - DRUG LAW ENFORCEMENT			
Public Safety			
Personal Services	35,000.00		35,000.00
Public Safety Total	35,000.00		35,000.00
08 - DRUG LAW ENFORCEMENT Total	35,000.00		35,000.00
09 - POLICE			
Public Safety			
Other	2,110,154.91		2,110,154.91
Public Safety Total	2,110,154.91		2,110,154.91
09 - POLICE Total	2,110,154.91		2,110,154.91
10 - FIRE			
Capital Outlay			
Capital Outlay	88,100.00		88,100.00
Capital Outlay Total	88,100.00		88,100.00
Public Safety			
Other	2,542,146.58		2,542,146.58
Personal Services	2,720,300.00		2,720,300.00
Public Safety Total	5,262,446.58		5,262,446.58
10 - FIRE Total	5,350,546.58		5,350,546.58
11 - CARES ACT CORONAVIRUS RELIEF FUND			
CARES ACT			
CARES ACT	1,103,726.13	165,034.82	1,268,760.95
CARES ACT Total	1,103,726.13	165,034.82	1,268,760.95
11 - CARES ACT CORONAVIRUS RELIEF FUND Total	1,103,726.13	165,034.82	1,268,760.95
14 - FIRE GRANT FUND			
Public Safety			
Other	2,400.00		2,400.00
Public Safety Total	2,400.00		2,400.00

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Row Labels	Sum of Revised Appropriations 11/5/20	Sum of 12/15/20 Changes	Sum of Revised Appropriations 12/15/20
14 - FIRE GRANT FUND Total	2,400.00		2,400.00
25 - KEMPER T.I.F.			
Capital Outlay			
Capital Outlay	281,700.00		281,700.00
Capital Outlay Total	281,700.00		281,700.00
General Government			
Other	5,600.00		5,600.00
General Government Total	5,600.00		5,600.00
Payments to Schools			
Payments to Schools	340,000.00		340,000.00
Payments to Schools Total	340,000.00		340,000.00
25 - KEMPER T.I.F. Total	627,300.00		627,300.00
26 - KENWOOD T.I.F.			
Capital Outlay			
Capital Outlay	1,609,503.47		1,609,503.47
Capital Outlay Total	1,609,503.47		1,609,503.47
Debt Service			
Interest	26,200.00		26,200.00
Debt Service Total	26,200.00		26,200.00
General Government			
Other	62,336.32		62,336.32
General Government Total	62,336.32		62,336.32
Payments to Schools			
Payments to Schools	2,362,960.21		2,362,960.21
Payments to Schools Total	2,362,960.21		2,362,960.21
26 - KENWOOD T.I.F. Total	4,061,000.00		4,061,000.00
27 - SYCAMORE CENTER T.I.F.			
Capital Outlay			
Capital Outlay	1,494,112.78		1,494,112.78
Capital Outlay Total	1,494,112.78		1,494,112.78
General Government			
Other	13,087.22		13,087.22
General Government Total	13,087.22		13,087.22
Payments to Schools			
Payments to Schools	550,000.00		550,000.00
Payments to Schools Total	550,000.00		550,000.00
27 - SYCAMORE CENTER T.I.F. Total	2,057,200.00		2,057,200.00
28 - DUKE T.I.F.			
Capital Outlay			
Capital Outlay	1,860,862.02		1,860,862.02
Capital Outlay Total	1,860,862.02		1,860,862.02

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Row Labels	Sum of Revised Appropriations 11/5/20	Sum of 12/15/20 Changes	Sum of Revised Appropriations 12/15/20
General Government			
Other	13,537.98		13,537.98
General Government Total	13,537.98		13,537.98
Payments to Schools			
Payments to Schools	560,000.00		560,000.00
Payments to Schools Total	560,000.00		560,000.00
28 - DUKE T.I.F. Total	2,434,400.00		2,434,400.00
29 - KARRINGTON T.I.F.			
Capital Outlay			
Capital Outlay	77,886.18		77,886.18
Capital Outlay Total	77,886.18		77,886.18
General Government			
Other	1,313.82		1,313.82
General Government Total	1,313.82		1,313.82
Payments to Schools			
Payments to Schools	125,000.00		125,000.00
Payments to Schools Total	125,000.00		125,000.00
29 - KARRINGTON T.I.F. Total	204,200.00		204,200.00
30 - MANOR CARE T.I.F.			
Capital Outlay			
Capital Outlay	219,080.48		219,080.48
Capital Outlay Total	219,080.48		219,080.48
General Government			
Other	3,519.52		3,519.52
General Government Total	3,519.52		3,519.52
Payments to Schools			
Payments to Schools	215,000.00		215,000.00
Payments to Schools Total	215,000.00		215,000.00
30 - MANOR CARE T.I.F. Total	437,600.00		437,600.00
31 - MARRIOTT T.I.F.			
Capital Outlay			
Capital Outlay	26,900.00		26,900.00
Capital Outlay Total	26,900.00		26,900.00
General Government			
Other	2,768.04		2,768.04
General Government Total	2,768.04		2,768.04
Payments to Schools			
Payments to Schools	167,231.96		167,231.96
Payments to Schools Total	167,231.96		167,231.96
31 - MARRIOTT T.I.F. Total	196,900.00		196,900.00
32 - SYCAMORE COMMONS T.I.F.			

Sycamore Township
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Row Labels	Sum of Revised Appropriations 11/5/20	Sum of 12/15/20 Changes	Sum of Revised Appropriations 12/15/20
Capital Outlay			
Capital Outlay	53,700.00		53,700.00
Capital Outlay Total	53,700.00		53,700.00
General Government			
Other	1,270.25		1,270.25
General Government Total	1,270.25		1,270.25
Payments to Schools			
Payments to Schools	78,729.75		78,729.75
Payments to Schools Total	78,729.75		78,729.75
32 - SYCAMORE COMMONS T.I.F. Total	133,700.00		133,700.00
33 - KEMPER DEERFIELD GOLDCOAST			
Capital Outlay			
Capital Outlay	134,607.21		134,607.21
Capital Outlay Total	134,607.21		134,607.21
General Government			
Other	4,900.33		4,900.33
General Government Total	4,900.33		4,900.33
Payments to Schools			
Payments to Schools	98,892.46		98,892.46
Payments to Schools Total	98,892.46		98,892.46
Transfers Out			
Transfers Out	194,500.00		194,500.00
Transfers Out Total	194,500.00		194,500.00
33 - KEMPER DEERFIELD GOLDCOAST Total	432,900.00		432,900.00
35 - KEMPER DEERFIELD GOLDCOAST II			
Debt Service			
Interest	57,600.00		57,600.00
Principal	145,000.00		145,000.00
Debt Service Total	202,600.00		202,600.00
35 - KEMPER DEERFIELD GOLDCOAST II Total	202,600.00		202,600.00
36 - KENWOOD CROSSINGS/COMMONS T.I.F.			
Capital Outlay			
Capital Outlay	384,900.00		384,900.00
Capital Outlay Total	384,900.00		384,900.00
General Government			
Other	2,009.66		2,009.66
General Government Total	2,009.66		2,009.66
Payments to Schools			
Payments to Schools	122,990.34		122,990.34
Payments to Schools Total	122,990.34		122,990.34
36 - KENWOOD CROSSINGS/COMMONS T.I.F. Total	509,900.00		509,900.00

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Row Labels	Sum of Revised Appropriations 11/5/20	Sum of 12/15/20 Changes	Sum of Revised Appropriations 12/15/20
38 - SYCAMORE FINANCIAL REDSTONE T.I.F.			
Debt Service			
Interest	305,700.00		305,700.00
Principal	210,000.00		210,000.00
Debt Service Total	515,700.00		515,700.00
General Government			
Other	9,543.66		9,543.66
General Government Total	9,543.66		9,543.66
Payments to Schools			
Payments to Schools	514,756.34		514,756.34
Payments to Schools Total	514,756.34		514,756.34
38 - SYCAMORE FINANCIAL REDSTONE T.I.F. Total	1,040,000.00		1,040,000.00
42 - GENERAL OBLIGATION DEBT SERVICE FUND			
Debt Service			
Interest	140,200.00		140,200.00
Principal	248,300.00		248,300.00
Debt Service Total	388,500.00		388,500.00
42 - GENERAL OBLIGATION DEBT SERVICE FUND Total	388,500.00		388,500.00
43 - KENWOOD TOWNE PLACE T.I.F.			
Capital Outlay			
Capital Outlay	20,078.01		20,078.01
Capital Outlay Total	20,078.01		20,078.01
General Government			
Other	23,264.38		23,264.38
General Government Total	23,264.38		23,264.38
Payments to Another Political Subdivision			
Payments to Another Political Subdivision	1,266,421.99		1,266,421.99
Payments to Another Political Subdivision Total	1,266,421.99		1,266,421.99
Payments to Schools			
Payments to Schools	906,735.62		906,735.62
Payments to Schools Total	906,735.62		906,735.62
43 - KENWOOD TOWNE PLACE T.I.F. Total	2,216,500.00		2,216,500.00
44 - CORNELL SNIDER T.I.F.			
Capital Outlay			
Capital Outlay	57,199.56		57,199.56
Capital Outlay Total	57,199.56		57,199.56
General Government			
Other	9,400.44		9,400.44
General Government Total	9,400.44		9,400.44
Payments to Schools			
Payments to Schools	103,100.00		103,100.00

Sycamore Township
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15-Dec-20

Row Labels	Sum of Revised Appropriations 11/5/20	Sum of 12/15/20 Changes	Sum of Revised Appropriations 12/15/20
Payments to Schools Total	103,100.00		103,100.00
44 - CORNELL SNIDER T.I.F. Total	169,700.00		169,700.00
45 - BROOKWOOD OFFICE T.I.F.			
Capital Outlay			
Capital Outlay	8,565.39		8,565.39
Capital Outlay Total	8,565.39		8,565.39
General Government			
Other	965.24		965.24
General Government Total	965.24		965.24
Payments to Schools			
Payments to Schools	55,369.37		55,369.37
Payments to Schools Total	55,369.37		55,369.37
45 - BROOKWOOD OFFICE T.I.F. Total	64,900.00		64,900.00
46 - SYCAMORE TWP CAPITAL PROJECTS FUND			
Capital Outlay			
Capital Outlay	5,500.00	3,306,923.39	3,312,423.39
Capital Outlay Total	5,500.00	3,306,923.39	3,312,423.39
Debt Service			
Principal	2,794,522.00		2,794,522.00
Debt Service Total	2,794,522.00		2,794,522.00
46 - SYCAMORE TWP CAPITAL PROJECTS FUND Total	2,800,022.00	3,306,923.39	6,106,945.39
47 - OHIO VALLEY ORTHO T.I.F.			
Capital Outlay			
Capital Outlay	162,516.33		162,516.33
Capital Outlay Total	162,516.33		162,516.33
General Government			
Other	483.67		483.67
General Government Total	483.67		483.67
Payments to Schools			
Payments to Schools	20,000.00		20,000.00
Payments to Schools Total	20,000.00		20,000.00
47 - OHIO VALLEY ORTHO T.I.F. Total	183,000.00		183,000.00
48 - GSA REAL ESTATE DEV T.I.F.			
Capital Outlay			
Capital Outlay	135,000.00		135,000.00
Capital Outlay Total	135,000.00		135,000.00
Debt Service			
Interest	64,900.00		64,900.00
Debt Service Total	64,900.00		64,900.00
General Government			
Other	4,990.55		4,990.55

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Row Labels	Sum of Revised Appropriations 11/5/20	Sum of 12/15/20 Changes	Sum of Revised Appropriations 12/15/20
General Government Total	4,990.55		4,990.55
Payments to Schools			
Payments to Schools	202,509.45		202,509.45
Payments to Schools Total	202,509.45		202,509.45
48 - GSA REAL ESTATE DEV T.I.F. Total	407,400.00		407,400.00
49 - TRI-HEALTH T.I.F.			
Capital Outlay			
Capital Outlay	3,500.00		3,500.00
Capital Outlay Total	3,500.00		3,500.00
Debt Service			
Interest	164,500.00		164,500.00
Principal	85,000.00		85,000.00
Debt Service Total	249,500.00		249,500.00
General Government			
Other	3,563.79		3,563.79
General Government Total	3,563.79		3,563.79
Payments to Schools			
Payments to Schools	151,436.21		151,436.21
Payments to Schools Total	151,436.21		151,436.21
49 - TRI-HEALTH T.I.F. Total	408,000.00		408,000.00
50 - GREENS OF KENWOOD T.I.F.			
Capital Outlay			
Capital Outlay	124,000.00		124,000.00
Capital Outlay Total	124,000.00		124,000.00
General Government			
Other	2,426.03		2,426.03
General Government Total	2,426.03		2,426.03
Payments to Schools			
Payments to Schools	107,573.97		107,573.97
Payments to Schools Total	107,573.97		107,573.97
50 - GREENS OF KENWOOD T.I.F. Total	234,000.00		234,000.00
51 - KENWOOD CITY PLACE T.I.F.			
Capital Outlay			
Capital Outlay	88,000.00		88,000.00
Capital Outlay Total	88,000.00		88,000.00
General Government			
Other	1,854.86		1,854.86
General Government Total	1,854.86		1,854.86
Payments to Schools			
Payments to Schools	106,145.14		106,145.14
Payments to Schools Total	106,145.14		106,145.14

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Row Labels	Sum of Revised Appropriations 11/5/20	Sum of 12/15/20 Changes	Sum of Revised Appropriations 12/15/20
51 - KENWOOD CITY PLACE T.I.F. Total	196,000.00		196,000.00
52 - ROAD IMPROVEMENT BONDS			
Capital Outlay			
Capital Outlay	3,540,117.59		3,540,117.59
Capital Outlay Total	3,540,117.59		3,540,117.59
Debt Service			
Interest	152,301.75		152,301.75
Principal	4,500,000.00		4,500,000.00
Debt Service Total	4,652,301.75		4,652,301.75
52 - ROAD IMPROVEMENT BONDS Total	8,192,419.34		8,192,419.34
70 - JEDZ KW CENTRAL			
JEDZ			
Other	892,472.19		892,472.19
Personal Services	545,725.00		545,725.00
JEDZ Total	1,438,197.19		1,438,197.19
Transfers Out			
Transfers Out	1,338,000.00		1,338,000.00
Transfers Out Total	1,338,000.00		1,338,000.00
70 - JEDZ KW CENTRAL Total	2,776,197.19		2,776,197.19
71 - JEDZ KW EAST			
JEDZ			
Other	821,738.16		821,738.16
Personal Services	545,725.00		545,725.00
JEDZ Total	1,367,463.16		1,367,463.16
Transfers Out			
Transfers Out	1,338,000.00		1,338,000.00
Transfers Out Total	1,338,000.00		1,338,000.00
71 - JEDZ KW EAST Total	2,705,463.16		2,705,463.16
72 - JEDZ KW SOUTHWEST			
JEDZ			
Other	828,038.24		828,038.24
Personal Services	545,725.00		545,725.00
JEDZ Total	1,373,763.24		1,373,763.24
Transfers Out			
Transfers Out	337,000.00		337,000.00
Transfers Out Total	337,000.00		337,000.00
72 - JEDZ KW SOUTHWEST Total	1,710,763.24		1,710,763.24
73 - JEDZ KW NORTHWEST			
JEDZ			
Other	737,738.28		737,738.28
Personal Services	545,725.00		545,725.00

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Row Labels	Sum of Revised Appropriations 11/5/20	Sum of 12/15/20 Changes	Sum of Revised Appropriations 12/15/20
JEDZ Total	1,283,463.28		1,283,463.28
Transfers Out			
Transfers Out	337,000.00		337,000.00
Transfers Out Total	337,000.00		337,000.00
73 - JEDZ KW NORTHWEST Total	1,620,463.28		1,620,463.28
Grand Total	50,127,079.93	3,471,958.21	53,599,038.14